

COMMONWEALTH OF KENTUCKY-TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
GENERAL FUND
JULY 1, 2001 TO JUNE 30, 2002

| | OPERATING TRANSFERS-IN |
|--|---------------------------|
| 2001-02 APPROPRIATIONS TRANSFERRED FROM THE COMMONWEALTH GENERAL FUND | 4,875,300 |
| TOTAL CASH RECEIPTS | <u>4,875,300</u> |

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.

COMMONWEALTH OF KENTUCKY-TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
GENERAL FUND
JULY 1, 2001 TO JUNE 30, 2002

| | SOURCE OF ALLOTMENTS | | | DISPOSITION OF BALANCE | | | FORWARDED (SEE NOTES) | LAPSE |
|-----------------------------------|--------------------------|----------------------------|---------------------|-----------------------------|-------------------------------|-----------|--------------------------|-------|
| | PRIOR YEAR ALLOTMENTS | CURRENT YEAR ALLOTMENTS | TOTAL ALLOTMENTS | OUTSTANDING ENCUMBRANCES | EXPENDITURES AND TRANSFERS | BALANCE | | |
| AIR TRANSPORTATION | | | | | | | | |
| AIR DEVELOPMENT | | | | | | | | |
| BC50 AIRPORT DEV CONSTRUCTION | 958,065 | (121,900) | 836,165 | 395,371 | 439,255 | 1,539 | 396,909 | 1 |
| TOTAL AIR DEVELOPMENT | 958,065 | (121,900) | 836,165 | 395,371 | 439,255 | 1,539 | 396,909 | 1 |
| TOTAL AIR TRANSPORTATION | 958,065 | (121,900) | 836,165 | 395,371 | 439,255 | 1,539 | 396,909 | 1 |
| RAIL TRANSPORTATION | | | | | | | | |
| RAILROAD COMMISSION | | | | | | | | |
| DA51 INTERMODAL RAIL | - | 78,100 | 78,100 | - | 78,100 | - | - | - |
| TOTAL RAILROAD COMMISSION | - | 78,100 | 78,100 | - | 78,100 | - | - | - |
| TOTAL RAIL TRANSPORTATION | - | 78,100 | 78,100 | - | 78,100 | - | - | - |
| PUBLIC TRANSPORTATION | | | | | | | | |
| EA51 MULTIMODAL SYS PLANNING | 377,159 | 964,505 | 1,341,664 | 250,294 | 1,091,365 | 5 | 250,299 | - |
| EA52 MASS TRANSP CONSTRUCTION | 3,206,633 | 3,954,595 | 7,161,228 | | 6,133,203 | 1,028,025 | 1,028,025 | - |
| TOTAL PUBLIC TRANSPORTATION | 3,583,792 | 4,919,100 | 8,502,892 | 250,294 | 7,224,568 | 1,028,030 | 1,278,324 | - |
| TOTAL PUBLIC TRANSPORTATION | 3,583,792 | 4,919,100 | 8,502,892 | 250,294 | 7,224,568 | 1,028,030 | 1,278,324 | - |
| TOTAL GENERAL FUND EXPENDITURES F | 4,541,857 | 4,875,300 | 9,417,157 | 645,665 | 7,741,923 | 1,029,569 | 1,675,233 | 1 |

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COMMONWEALTH OF KENTUCKY-TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002

| | |
|--|-----------------------------|
| EXPENDITURES: | |
| AIR TRANSPORTATION | 439,255 |
| RAIL TRANSPORTATION | 78,100 |
| PUBLIC TRANSPORTATION | <u>7,224,568</u> |
| TOTAL EXPENDITURES | <u>7,741,923</u> |
| OTHER SOURCES (USES) OF FINANCING RESOURCES: | |
| OPERATING TRANSFERS-IN | <u>4,875,300</u> |
| NET OTHER SOURCES (USES) OF FINANCING RESOURCES | <u>4,875,300</u> |
| EXCESS OF EXPENDITURES OVER NET OTHER SOURCES (USES) OF FINANCING RESOURCES | (2,866,623) |
| FUND BALANCE, JULY 1, 2001 | <u>4,541,859</u> |
| FUND BALANCE, JUNE 30, 2002 | <u><u>1,675,236</u></u> |

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